

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2010	\$26,302,126.87		-0.0014336330	(\$37,642.05)	(\$83,366.46)
12/2/2010	\$26,414,501.33		-0.0003556460	(\$9,364.56)	(\$92,731.02)
12/3/2010	\$26,411,569.22		0.0008344600	\$21,962.02	(\$70,769.00)
12/4/2010	\$26,411,569.22		0.0000000000	\$0.00	(\$70,769.00)
12/5/2010	\$26,411,569.22		0.0000000000	\$0.00	(\$70,769.00)
12/6/2010	\$26,404,997.82		0.0009693310	\$25,526.58	(\$45,242.42)
12/7/2010	\$26,400,508.31		-0.0021341420	(\$56,245.88)	(\$101,488.30)
12/8/2010	\$26,480,858.39		-0.0010863190	(\$28,656.41)	(\$130,144.71)
12/9/2010	\$26,479,755.04		-0.0002267800	(\$5,975.56)	(\$136,120.27)
12/10/2010	\$25,774,796.23	(\$45,724.41)	-0.0003524480	(\$9,052.42)	(\$99,448.28)
12/11/2010	\$25,774,796.23		0.0000000000	\$0.00	(\$99,448.28)
12/12/2010	\$25,774,796.23		0.0000000000	\$0.00	(\$99,448.28)
12/13/2010	\$25,921,671.34		0.0004894210	\$12,637.94	(\$86,810.34)
12/14/2010	\$25,917,546.98		-0.0011880460	(\$30,688.10)	(\$117,498.44)
12/15/2010	\$25,908,500.06		-0.0005432110	(\$14,009.96)	(\$131,508.40)
12/16/2010	\$25,947,880.22		0.0003402000	\$8,782.73	(\$122,725.67)
12/17/2010	\$25,943,594.55		0.0011558260	\$29,844.43	(\$92,881.24)
12/18/2010	\$25,943,594.55		0.0000000000	\$0.00	(\$92,881.24)
12/19/2010	\$25,943,594.55		0.0000000000	\$0.00	(\$92,881.24)
12/20/2010	\$25,707,059.25		-0.0000126100	(\$322.99)	(\$93,204.23)
12/21/2010	\$25,619,328.05		-0.0000926060	(\$2,363.87)	(\$95,568.10)
12/22/2010	\$25,613,732.61		-0.0002734010	(\$6,976.69)	(\$102,544.79)
12/23/2010	\$25,575,189.59		-0.0005832890	(\$14,857.91)	(\$117,402.70)
12/24/2010	\$25,575,189.59		0.0000000000	\$0.00	(\$117,402.70)
12/25/2010	\$25,575,189.59		0.0000000000	\$0.00	(\$117,402.70)
12/26/2010	\$25,575,189.59		0.0000000000	\$0.00	(\$117,402.70)
12/27/2010	\$24,893,050.36		0.0002236970	\$5,542.24	(\$111,860.46)
12/28/2010	\$24,888,232.56		-0.0008849520	(\$21,925.90)	(\$133,786.36)
12/29/2010	\$24,885,670.08		0.0017102960	\$42,333.05	(\$91,453.31)
12/30/2010	\$24,883,957.72		-0.0002967250	(\$7,356.56)	(\$98,809.87)
12/31/2010	\$24,883,957.72		0.0007862500	\$19,487.32	(\$79,322.55)

**Monthly Account Totals:** (\$45,724.41) (\$79,322.55)

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